

**City of Earlham
Approved Bills**

November 9, 2020

Vendor	Description	Amount
ACCESS SYSTEMS	copier maintenance contract	\$70.49
AGRILAND	fuel	\$805.76
AGSOURCE LABORATORIES	testing	\$1,396.50
ALLEY AUTO SALES	mount/balance/tire disposal	\$30.00
ANKENY SANITATION	GB RC YW Nov	\$12,356.89
ARNOLD MOTOR SUPPLY, LLP	ratchet, chrome	\$114.44
BAKER & TAYLOR	books	\$672.32
BOUND TREE MEDICAL LLC	airway,syring,AssureKit	\$111.55
CARDMEMBER SERVICE	LIB - book, dues, postage	\$134.08
CARDMEMBER SERVICE	PDsuppl,vacuum,mtr read bks	\$422.47
CENTURYLINK	telephone	\$636.08
CHARLESTON ENTERPRISES, INC	snow blower parts	\$235.00
CITY OF EARLHAM	wa/sw expenses	\$278.56
CONSTRUCTION MATERIALS TESTING	reissued Ck#48588	\$1,354.00
DELTA DENTAL, INC	premium	\$520.68
EARLHAM ECHO	minutes & bills	\$163.47
EBC	supplies	\$295.01
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
GALLS INC	polos, vest & pouches	\$1,370.27
GIS BENEFITS	MetLife premium	\$271.88
GRAFIX SHOPPE	graphic kit for 2021 Explorer	\$442.41
HOTSY CLEANING SYSTEMS	repair	\$232.66
INTERNAL REVENUE SERVICE	Vendor Liability	\$6,884.93
IOWA DEPT OF PUBLIC SAFETY	on-line warrants Jul-Sept	\$300.00
IOWA LAW ENFORCEMENT ACADEMY	Eval of MMPI for Stringham	\$150.00
IOWA ONE CALL	locates	\$37.90
IPERS	Retirement	\$4,739.44
J.P. COOKE COMPANY	2021 dog tags	\$54.00
LANDUS COOPERATIVE	weed killer	\$228.24
MID AMERICAN ENERGY	gas & electric	\$2,376.54
MIDWEST BREATHING AIR LLC	semi annual air test	\$632.05
ORKIN	LIB pest control	\$45.00
ORKIN	CH pest control	\$55.00
PAYROLL	PP21	\$10,826.55
PAYROLL	PP22	\$11,594.13
PETTY CASH	car wash, postage office supp	\$45.86
QUILL CORPORATION	paper,2wirelssmouse,speaker	\$88.76
ROSA ESTRADA	refund CB rent 7-25-20	\$375.00
SHIVE HATTERY	WA tower project engineering	\$14,027.93
SIMMERING-CORY IA CODIFICATION	annual web hosting	\$450.00
TOYNE, INC	transducer, backup alarm	\$335.96
TREASURER OF STATE	State Witholding	\$1,074.98
TREASURER STATE OF IOWA	Sept sales tax	\$774.11
TREASURER STATE OF IOWA	Sept excise tax	\$1,974.44
TURNER SERVICE	valve exercise	\$1,208.00
UNITED HEALTHCARE	premium	\$7,567.31
US CELLULAR	cell phone and data	\$381.44
US POSTAL SERVICE	UB Oct postage	\$209.30

VEENSTRA & KIMM INC	building inspections	\$220.40
VICKI GRISWOLD	LIB cleaning Oct	\$250.00
WARREN WATER DISTRICT	water for resale Oct	\$9,028.61
WILLEM, STEVE	CB cleaning	\$200.00
Total		\$98,099.40

**Receipt Summary
October 31, 2020**

Fund	Revenues	Expenses
GENERAL FUND	\$164,599.53	\$48,182.08
MUSEUM FUND	\$3,068.82	\$0.00
INSURANCE LEVY	\$12,083.12	\$0.00
ROAD USE TAX	\$12,539.85	\$4,645.86
EMPLOYEE BENEFITS	\$30,077.95	\$11,886.52
LOCAL OPTION SALES TAX	\$13,104.42	\$0.00
GENDLER PARK	\$900.00	\$149.60
DEBT SERVICE	\$61,866.49	\$0.00
WATER TOWER PROJECT	\$0.00	\$2,547.21
SEWER LAGOON PROJECT	\$0.00	\$17,306.20
WATER FUND	\$31,668.56	\$32,678.39
WATER TOWER SINKING FUND	\$15,384.50	\$0.00
WATER RESERVE FUND	\$9,392.00	\$0.00
SEWER FUND	\$19,512.74	\$7,072.73
WATER DEPOSITS	\$90.00	\$354.18
SEWER DEPOSITS	\$70.00	\$52.00
STORM WATER	\$1,730.17	\$0.00
COMMUNITY BUILDING	\$975.00	\$1,091.55
Total	\$377,063.15	\$125,966.32